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Delhi



सत्यमेव जयते

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DELHI, THURSDAY, AUGUST 2, 1962/SRAVANA 11, 1884

8281 & : *delhi electric supply undertaking* PART III

Notifications of Statutory Local Bodies

DELHI ELECTRIC SUPPLY UNDERTAKING

MUNICIPAL CORPORATION OF DELHI

Monthly Account for July, 1961

Sl. No.	Section I Revenue Account		Section II Capital Account (Loan Works)		Section III Suspense and Deposit Account		Total	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1 Opening Balance							12,63,359.46	
2 Receipts	39,10,895.88		1,73,330.21		75,71,505.13		1,16,55,731.22	
3 TOTAL							1,29,19,090.68	
4 Expenditure	36,85,527.95		9,18,082.20		76,43,984.54		1,22,47,594.79	
5 Closing Balance							6,71,495.89	
TOTAL							1,29,19,090.68	

Sd.- RAM LAL,
Dy. Chairman
D.E.S.C.Sd.- MANOHAR LAL,
Member,
D.E.S.C.Sd.- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

Monthly Account for August, 1961

Sl. No.	Section I Revenue Account		Section II Capital Account (Loan works)		Section III Suspense and Deposit Account		Total	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1 Opening Balance							6,71,495.89	
2 Receipts	40,41,688.82		1,74,853.77		81,75,282.15		1,23,91,824.74	
3 TOTAL							1,30,63,320.63	
4 Expenditure	36,77,364.81		6,94,307.40		77,13,617.54		1,20,85,289.75	
5 Closing Balance							9,78,030.88	
TOTAL							1,30,63,320.63	

Sd.- RAM LAL,
Dy. Chairman,
D.E.S.C.Sd.- MANOHAR LAL,
Member,
D.E.S.C.Sd.- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

Monthly Account for September, 1961

Sl. No.		Section I Revenue Account		Section II Capital Account (Loan works)		Section III Suspense and Deposit Account		Total	
		Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
1	Opening Balance							9,78,030.88	
2	Receipts	38,25,835.77		86,090.83		74,25,908.22		1,13,37,834.82	
3	TOTAL							1,23,15,865.70	
4	Expenditure	37,50,997.55		8,78,758.31		64,24,766.34		1,10,54,522.20	
5	Closing Balance							12,61,343.50	
	TOTAL							1,23,15,865.70	

Sd.- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd.- MANOHAR LAL,
Member,
D.E.S.C.

Sd.- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

By Order

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.